

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE
Committee #: 2137

Treasurer: Kasl, Dale R.
PO Box 87, Payson, AZ 85547
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Email: jeffloyd@gmail.com

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,976.47
Total Cash Receipts this Reporting Period:	\$80.00
Total Cash Disbursements this Reporting Period:	\$650.00
Cash Balance at End of Reporting Period:	\$4,406.47

Report ID: 62055

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$80.00	\$0.00	\$80.00	\$8,510.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$80.00	\$0.00	\$80.00	\$8,510.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$650.00	\$1,000.00	\$1,650.00	\$8,193.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$24.84
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$650.00	\$1,000.00	\$1,650.00	\$8,217.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$650.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	mojoes	08/11/2010	\$40.00	\$40.00
Address:	503 W Main St, Payson, AZ 85541		Cash	
Name:	scoops	08/11/2010	\$40.00	\$40.00
Address:	201 W Main St, Payson, AZ 85541		Cash	
Total of Individual Contributions			\$80.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$80.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: rim country radio	08/11/2010	\$650.00	\$650.00
Address: 500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category: Communications - Radio			
Name: tami mccloud	09/06/2010	\$1,000.00	\$1,000.00
Address: 424 S Beeline Hwy, Payson, AZ 85541		Terms	
Trans. Type: Purchase on Terms			
Category: Overhead - Rent			
Memo: office rent			
Total of Operating Expenses		\$1,650.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,650.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/11/2010	\$24.84
Ascoli, Don		
Original Amount of Debt: \$24.84		
Original Transaction Date: 03/11/2010		
Debt Balance at End of Reporting Period		\$24.84
Outstanding Debt Balance at Beginning of Period	03/11/2010	\$50.00
Loyd, Jeff		
Original Amount of Debt: \$50.00		
Original Transaction Date: 03/11/2010		
Debt Balance at End of Reporting Period		\$50.00
New Debt	09/06/2010	\$1,000.00
tami mccloud		
Original Amount of Debt: \$1,000.00		
Original Transaction Date: 09/06/2010		
Debt Balance at End of Reporting Period		\$1,000.00
Total of Outstanding Debt Before Adjustments		\$1,074.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,074.84

